Voucher No:	1114	Voucher Date:	10/22/2015	Prepared By	: Hari Anyo
	S-2 - 100 - 1				Printed: 10/22/2015 12:17:40 PM
UNIFIED SCH for value rece	HOOL DISTRIC	T #1 funds for the and for materials	sum of \$2,317	,858.85 on acc	arrants against TUCSON count of obligations incurred uly 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represented e governing boa cial meeting of 221 All items are	have been received onthe governing boats or properly coded as	ed and that the(A.R.S. 15-3 ard on _12/8/2 and not in exce	e claim:wa: 04), or <u>X</u> will 015_ in accord ss of the budg	d the services and/or s approved at a public be ratified at the next dance with the procedures et. Itemized invoices h in compliance with ARS
4234809	4 -4234	18104			
					indy tewall
			Student Finan	ce / Payroll	Accounts Payable Manager
			Varon	Wood	yr
			Renge Weathe	erless	Finance Director
			Val.	10/X20	b
			Karla 6. Soto		Chief Financial Officer
			A	Water S.C.	machou
			Adelita Grijalv	to the	Board President
				XI)
			Kristel Ann Fo	ster	Board Clerk
				Max	theel
			Michael Hicks	79	Board Member
				Syl	~~
			Cam Juarez	2	Board Member
			Dr. Mark Steg	eman	Board Member
			TUCSON L	INIFIED SCHO	OOL DISTRICT #1
	Fund	TUCK	Er malouture		Amount
	521 530	TUSD Community Gifts and Donation			\$40.00 \$720.00
	540	Fingerprinting/M			\$140.00

Created By: KSnyder Posted By: CBell Date: 10/22/2015 12:11:36 Page: 1

oucher No:	1114	Voucher Date: 10/22/2015	
	Fund		Amount
	855	Employee Insurance Program	\$2,316,422.85
	954	Employee Benefits Trust	\$536.00

\$2,317,858.85

Created By: KSnyder Posted By: CBell Date: 10/22/2015 12:11:36 Page: 2

1000011	Olvii iei	o dolloor blo	11001 #1	VOCONE	Ma de
Voucher No:	1115	Voucher Date:	10/22/2015	Prepared By	Printed: 10/22/2015 12:32:22 PM
UNIFIED SCH	HOOL DISTA d in services	RICT #1 funds for the and for materials as	sum of \$74,1	97.99 on accou	arrants against TUCSON unt of obligations incurred for 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represent e governing ecial meeting 321 All items	board on of the governing boa are properly coded a	ed and that th _(A.R.S. 15-3 rd on <u>12/8/2</u> nd not in exce	e claim:wa 304), or X will 2015 in accoress of the budg	d the services and/or as approved at a public be ratified at the next rdance with the procedures get. Itemized invoices h in compliance with ARS
423481	05-42	2348106	Student Final	nce / Payroll /	Accounts Payable Manager
			Leve	e blog neriess No Sa	Finance Director Chief Financial Officer
			Adelita Grijal	RA	Board President Board Clark
			Michael Hick	100	Board Member
			Dr. Mark Ste	geman	Board Member Board Member
			TUCSON	UNIFIED SCH	OOL DISTRICT #1
	Fund 540 855	Fingerprinting/M Employee Insura			Amount \$460.00 \$73,737.99

Created By: KSnyder Posted By: CBell Date: 10/22/2015 12:10:15 Page: 1

 Voucher No:
 1115
 Voucher Date:
 10/22/2015

 Fund
 Amount

 \$74,197.99

Created By: KSnyder Posted By: CBell Date: 10/22/2015 12:10:15 Page: 2

Voucher No:	1116	Voucher Date:	10/22/2015	Prepared By:	Jody In	de
					PyInted: 10/22/2015	03:01:52 PM
UNIFIED SCH value received	OOL DISTRIC	DISTRICT #1 is IT #1 funds for the differ materials as year end.)	sum of \$11,20	4.46 on accoun	nt of obligations in	curred for
materials here meeting of the regular or spe of A.R.S. 15-3	in represented governing boacial meeting of 21 All items are	ure below that this have been received onthe governing boate properly coded at All employees and	ed and that the(A.R.S. 15-30 and on <u>12/8/20</u> and not in excess	claim:was 04), or X will be 15 in accordance of the budge	approved at a purple ratified at the rance with the protect. Itemized invoice.	iblic ext cedures ces
1234/822	8-4234	8233 p	Student Finance	Duo Payroll /	Accounts Payable	Manager
			Renee Weathe	rless	Finance Director	
			Karla 6. Soto	letu = Son	Chief Financial Office	er
			Adelita Grijalva	37	Board President	
			Kristel Ann Fos	ter	Board Clerk Board Member	
			Cam Juarez	PA	Board Member	
			Dr. Mark Stege		Board Member OL DISTRICT #1	
			1000011 01	W. 150 001100	22 DIOTINOT #1	
	Fund 526 850	Tax Credit Student Activities			Amount \$11,102.00 \$102.46	

Created By: JLesch Posted By: JVerslui Date: 10/22/2015 14:51:55 Page: 1

 Voucher No:
 1116
 Voucher Date:
 10/22/2015

 Fund
 Amount

\$11,204.46

Created By: JLesch Posted By: JVerslui Date: 10/22/2015 14:51:55 Page: 2

oucher No:	1117	Voucher Date:	10/23/2015	Prepared By:	Suc struge
					Printed: 10/23/2015 12:15:42 PM
UNIFIED SCH	OOL DISTRI	CT #1 funds for the es and for materials	sum of \$102,8	353.16 on accou	rants against TUCSON int of obligations incurred by 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	in represente governing b cial meeting 21 All items	oard on of the governing boa are properly coded a	ed and that the (A.R.S. 15-3 ard on <u>12/8/2</u> and not in exce	e claim:was 804), or X will be 8015 in accordess of the budge	the services and/or approved at a public per ratified at the next ance with the procedures t. Itemized invoices in compliance with ARS
42348234	- 4234823	6			* 1
12010201	1201020	*		Canda	Hewitt
			Student Finar	nce / Payroll /	Accounts Payable Manager
			D.	1. 1.20	M
			Renee Weath	periess	Finance Director
				00 100	A .
			(0)	WO BAO	XV
			Karla G Soto	lebeta S.C.	Chief Financial Officer
			4)	19-51
			Adelita Grijali	2	Board President
			1	ヘナー	
			Kristel Ann Fr	oster	Board Clerk
			/	Mary	full
			Michael Hicks	5 / 7	Board Member
				()	ni
			Cam Juarez	1 3/5	Board Member.
			Dr. Mark Stee	geman	Board Member
			TUCSON	UNIFIED SCHO	OL DISTRICT #1
	F			-100	Amount
	Fund				
	001	Maintenance & 0	Operation		\$60,018.00

Created By: KSnyder Posted By: CBell Date: 10/23/2015 12:09:47 Page: Created By: KSnyder Posted By: CBell Date: 10/23/2015 12:09:47 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1118 Voucher Date: 10/23/2015 Prepared By: and Warcher Printed: 11/03/2015 03:00:34 PM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$64,790.24 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.) I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: __was approved at a public meeting of the governing board on _____(A.R.S. 15-304), or \overline{X} will be ratified at the next regular or special meeting of the governing board on 12/8/2015 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231. Payroll Accounts Payable Manager Renee Weatherless Karla G. Soto Chief Financial Officer Adelita Grijalva Board President Kristel Ann Foste Board Clerk Michael Hicks Board Member Cam Juarez Board Member Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Page:

Fund		Amount
525	Auxiliary	\$17,171.91
526	Tax Credit	\$18,344.73
850	Student Activities	\$29,273.60

Created By: JLesch Posted By: JVerslui Date: 11/03/2015 14:25:55

 Voucher No:
 1118
 Voucher Date:
 10/23/2015

 Fund
 Amount

 \$64,790.24

Created By: JLesch Posted By: JVerslui Date: 11/03/2015 14:25:55 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1119 Voucher Date: 10/23/2015 Prepared By: Printed: 10/23/2015 04:00:51 PM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$347.37 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.) I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ____was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 12/8/2015 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231. 42348237 rc Student Finance / Payroll Accounts Payable Manager Finance Director Chief Financial Officer Karla & VIEL VOL Adelita Grijalva Board President « Kristel Ann Foster Board Clerk Michael Hicks Board Member Cam Juarez Board Member Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$316.65
526	Tax Credit	\$30.72

Created By: JLesch Posted By: JVerslui Date: 10/23/2015 15:48:02 Page:

 Voucher No:
 1119
 Voucher Date:
 10/23/2015

 Fund
 Amount

 \$347.37

Created By: JLesch Posted By: JVerslui Date: 10/23/2015 15:48:02 Page: 2

1000014	OIIII ILD	SCHOOL DIST	A CONTRACTOR OF THE CONTRACTOR
Voucher No:	1120	Voucher Date: 1	10/26/2015 Prepared By: Maria amplication Printed: 10/26/2015 12:29:53 PM
UNIFIED SCH value receive	HOOL DISTRI	CT #1 funds for the so and for materials as sh	ereby authorized to draw warrants against TUCSON um of \$15,586.96 on account of obligations incurred for hown below for period July 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represente e governing bo cial meeting o 321 All items a	d have been received pard on	laim is just and correct, and the services and/or d and that the claim:was approved at a public (A.R.S. 15-304), or \overline{X} will be ratified at the next d on $12/8/2015$ in accordance with the procedures d not in excess of the budget. Itemized invoices officials have on file an oath in compliance with ARS
42348238			Condy Hewith
			Student Finance / Payroll / Accounts Payable Manager Rene Weatheriess Finance Director
			Karla G Solo Chief Financial Officer Adelita Grijalva Board President
			Kristel Ann Foster Board Clerk
			Michael Hicks Board Member Cam Juarez Board Member
			Dr. Mark Stegeman Board Member
			TUCSON UNIFIED SCHOOL DISTRICT #1
	Fund 857	COBRA Insurance	Amount \$15,586.96
	+		\$15,586.96

Created By: MCampuza Posted By: CBell Date: 10/26/2015 12:18:10 Page:

Voucher No:	1121	Voucher Date:	10/27/2015	Prepared By:	Josephense Printed: 10/2772015 04:23:45 PM
UNIFIED SCH	HOOL DISTE d in services	RICT #1 funds for the and for materials as:	sum of \$44,64	13.36 on accour	rrants against TUCSON nt of obligations incurred for , 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represent e governing l cial meeting 321 All items	ooard on of the governing boa are properly coded a	ed and that the _(A.R.S. 15-3 rd on _12/8/2 nd not in exce	e claim:was (04) , or (X) will be (015) in accordess of the budge	approved at a public be ratified at the next ance with the procedures
4234823	9 / 42	348310	Student Finan Renee Weath	elle.	Accounts Payable Manager Finance Director
			Karla G Soto	DOSACO Deleta S. C	Chief Financial Officer
			Adelita Grijalvi Kristel Ann Fo	X7-	Board Clerk
			Michael Flicks Cam Juarez	Max M	Board Member Board Member
			Dr. Mark Stege		Board Member OL DISTRICT #1
	Fund 525	Auxiliary			Amount \$9,516.01
	526	Tax Credit			\$22,664.93
	850	Student Activities			\$12 462 42

Created By: JLesch Posted By: JVerslui Date: 10/27/2015 16:11:26 Page: 1

 Voucher No:
 1121
 Voucher Date:
 10/27/2015

 Fund
 Amount

\$44,643.36

Created By: JLesch Posted By: JVerslui Date: 10/27/2015 16:11:26 Page: 2

				epared By: Cudith Ku
TUCCONTINUE	D 601100	DISTRICT #4 :-	u contra a mitalogo de a s	Printed: 10/30/2015 11:52:18 AI
UNIFIED SCHOOL	OL DISTRI	CT #1 funds for the	sum of \$334,264.5	to draw warrants against TUCSON 64 on account of obligations incurred
for value received (period cannot ov	d in service rerlap fisca	s and for materials I year end.)	as shown below fo	or period July 1, 2015 to June 30, 2016
materials herein r meeting of the go regular or special of A.R.S. 15-321	represente overning bo I meeting o All items a	d have been received on f the governing booker properly coded a	ed and that the cla (A.R.S. 15-304), ard on 12/8/2015 and not in excess o	orrect, and the services and/or im:was approved at a public or _X_will be ratified at the next of in accordance with the procedures of the budget. Itemized invoices file an oath in compliance with ARS
42348319-42348	3343		- (r de la vitt
			Student Finance	Payroll / Accounts Payable Manager
			Di di di	() 10 H
			Renee Weatherless	s Finance Director
			Karta G. South	0 8200
			Kalla G. Solcele	S. Chief Financial Officer
			Adelita Grijalva	Board President
			Kristel Ann Faster	Tay
			Kristel Ann France	Board Cled
			Michael Hicks	Board Member
				John
			Cam Juarez	Board Member
			Dr. Mark Stegeman	Board Member
			TUCSON UNIF	FIED SCHOOL DISTRICT #1
Ė	und			Amount
	70	AzNN-Local Ince	entve Awrd	\$41.39
5	10	Food Services		\$334,223.15
Created By: JHurle		Posted By: CB	-0	te: 10/30/2015 11:34:56 Page:

Voucher No:	1124	Voucher Date:	10/29/2015		
	Fund			Amount	
				 \$334,264.54	

 Created By: JHurley
 Posted By: CBell
 Date: 10/30/2015 11:34:56
 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1125 Voucher Date: 10/29/2015 Prepared By: Printed: 10/30/2015 10:27:41 AM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$4,781.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.) I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___was approved at a public meeting of the governing board on ______(A.R.S. 15-304), or \overline{X} will be ratified at the next regular or special meeting of the governing board on 12/8/2015 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231. 4234311 thew 42348318 Payroll / Accounts Payable Manager inance Director Karla & Soto Chief Financial Officer Adelita Grijalva Board President Kristel Ann Foste Michael Hicks **Board Member** Cam Juarez Board Member Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund Amount \$560.00 525 Auxiliary Tax Credit \$2,821.00 526

Created By: JLesch Posted By: JVerslui Date: 10/30/2015 10:15:15 Page: 1

\$1,400.00

Student Activities

850

 Voucher No:
 1125
 Voucher Date:
 10/29/2015

 Fund
 Amount

\$4,781.00

Created By: JLesch Posted By: JVerslui Date: 10/30/2015 10:15:15 Page: 2

Voucher No:	1127	Voucher Date	: 10/30/2015	Prepared By;	Pfinted: 19/30/2015 02:37:45 PM
UNIFIED SCH	HOOL DISTE d in services	RICT #1 funds for the and for materials a	ne sum of \$662.	00 on account o	rrants against TUCSON f obligations incurred for , 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represen e governing cial meeting 321 All items	ted have been rece board on of the governing be are properly coded	ived and that the(A.R.S. 15-3 oard on12/8/2 and not in exce	e claim:was 304), or X will I 2015 in accordess of the budge	the services and/or approved at a public be ratified at the next lance with the procedures et. Itemized invoices in compliance with ARS
4234834	4 - 4234	18346	7	0 -	
		(Student Finar	Ce / Payroll /	Accounts Payable Manager
			D	1 11	
			Renee Weath	nerless D	Finance Director
			Xai	la 820	50
			Karla G. Soto	Meleta .	Chief Financial Officer
			Adelita Grijali	0	Board President
			,)
			Kristel Ann Fo	oster	Board Clerk
			/	Mark	firell
			Michael Hicks	7	Board Member
				()	my .
			Cam Juarez	1	Board Member
			N	In The	
			Dr. Mark Steg		Board Member
			TUCSON	JNIFIED SCHO	OL DISTRICT #1
	Fund 526	Tax Credit			Amount \$662.00
	(2 77 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			\$662.00
					φυσ2.00

Created By: JLesch Posted By: JVerslui Date: 10/30/2015 14:17:49 Page: 1

Voucher No:	1128	Voucher Date:	10/30/2015	Prepared By:	Sare any
					Printed: 10/30/2015 03:30:08 PM
UNIFIED SCH	OOL DISTRI	CT #1 funds for the es and for materials	sum of \$602,0	073.09 on accou	rants against TUCSON nt of obligations incurred y 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	in represente governing bo cial meeting of 21 All items a	d have been received on of the governing booker properly coded a	ed and that the (A.R.S. 15-3 ard on <u>12/8/2</u> and not in exce	e claim:was 804), or \overline{X} will be 8015 in accordances of the budget	the services and/or approved at a public per ratified at the next ance with the procedures to the incompliance with ARS
42348347	- 4234846	4		(1)	Hamil
			Student Finan	ice / Payroll /	Accounts Payable Manager
			Renee Weath	u W	Finance Director
			Karla G. Soto	10 8501C	Chief Financial Officer
				Historia S	- Signaline
			Adelita Grijaly	7	Board President
			Kristel Ann Fo	oster /	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Steg	eman	Board Member
			TUCSON	JNIFIED SCHOO	DL DISTRICT #1
	Fund		Land Referen		Amount
	001 Maintenance & O				\$476,895.83 \$1,112.27
	101	Schimp-Plan/Res			\$328.28
			was view.		471707

Created By: KSnyder Posted By: CBell Date: 10/30/2015 15:24:27 Page: 1

oucher No:	1128 Voucher Date: 10/30/2015					
	Fund		Amount			
	118	Title I Basic	\$39,990.98			
	144	Title II-A Imp Tcher Qual	\$603.00			
	171	Magnet	\$2,250.00			
	200	Title VII - Indian Education	\$575.59			
	220	IDEA-Basic Ent Ex. Ed.	\$419.47			
	226	IDEA-Secondary Transition Ment	\$489.12			
	265	Voc.Ed./Carl Perkins	\$5,936.00			
	290	Medicaid Reimbursement	\$5,978.23			
	343	MSP Science	\$1,495.00			
	485	ADE School Safety	\$310.06			
	515	Civic Center	\$1,007.02			
	521	TUSD Community Educiation	\$150.29			
	530	Gifts and Donations	\$4,918.21			
	540	Fingerprinting/M Lemon	\$40.00			
	570	Indirect Costs	\$6,000.00			
	596	Joint Technological Education	\$10,491.21			
	610	Capital Outlay	\$39,034.28			
	954	Employee Benefits Trust	\$4,048.25			

\$602,073.09

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